

State of Arizona



Campaign Finance Report

AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL
Committee #: 1043

Treasurer: CARTER OLSON
13610 N Black Canyon Hwy, Phoenix, AZ 85029
Phone: (602) 298-4200
Email:

1998 Post-General Election Report

Election Cycle: **1997-1998**
Date Filed: December 2, 1998
Reporting Period: October 15, 1998-November 23, 1998

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$131,169.50
Total Cash Disbursements this Reporting Period:	\$107.25
Cash Balance at End of Reporting Period:	\$131,062.25

Report ID: 32349

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$131,169.50	\$0.00	\$131,169.50	\$131,169.50
Total Income		\$131,169.50	\$0.00	\$131,169.50	\$131,169.50

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$107.25	\$0.00	\$107.25	\$107.25
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$107.25	\$0.00	\$107.25	\$107.25
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$107.25			

Schedule S1 - Surplus cash and debt

		Date	Amount	Cycle To Date
Name:	Previous/Next Committee	11/23/1998	\$131,169.50	\$131,169.50
Address:			Cash	
Trans. Type:	Surplus from Previous Committee			
Memo:	Previous surplus			
Total of Cash Received or Disposed			\$131,169.50	
Total of Debt Transferred In or Out			\$0.00	

Schedule T1 - Transfers to/from other committees

	Date	Amount	Cycle To Date
Name: Cochise County Democrats Address: Address1, City, AZ 85000 Trans. Type: Shared Expense Monies Transferred To a Committee Memo: July Aug Sept PBTH	11/17/1998	\$52.25 Cash	\$52.25
Name: PINAL COUNTY DEMOCRATIC PARTY Address: POBOX623, NONE, SUPERIOR, AZ 85273 Trans. Type: Shared Expense Monies Transferred To a Committee Memo: Jan Jun PBTH0 \$55.00/Correct apend cash	11/17/1998	\$55.00 Cash	\$55.00
Total of Funds Transferred to This Committee		\$0.00	
Total of Funds Transferred to Other Committees		(\$107.25)	

